

MINUTES: Finance Audit and Budget Committee. February 13, 2019

NOTICED: Immediately Following Strategic Planning & Service Delivery Committee. Commenced 10:00 AM.

AGENDA: The posted agenda for the meeting can be found at www.transitauthority.com/About/TransitBoardMeetings, "Transit Board Meetings", "Meeting Notices, Agendas, and Minutes", "2/13/2019", "Committee on Finance Audit, and Budget."

ROLL CALL: Chairman Silva, Miller, Peterson, Patterson, Youngblood, Alva Rosales. There was a quorum of six committee members present, with one (Irvine) absent.

COMMITTEE ACTION: The committee reviewed the Finance report and approved the January 9 committee minutes.

Then, after extensive review by the committee, Chairman Silva asked for a motion to place all recommended approved items, the ordinances and the nine contracts, on the omnibus for approval. Moved and seconded the motion to recommend Board approval of the omnibus was approved with six yes votes.

The approved items are as follows:

- 1 An ordinance authorizing an intergovernmental agreement with the Board of Education of the City of Chicago for the sale and use of Ventra cards and tickets for Chicago Public Schools.
- 2 An ordinance authorizing a co-promotional advertising trade agreement with the Bank of America, N.A. for the 2019 Bank of America Shamrock Shuffle.
- 3 An ordinance authorizing a license agreement with Cardtronics USA, Inc. to install, operate and maintain automated teller machines at designated rail stations and employee locations.
- 4 An ordinance authorizing a license agreement with MobileQubes, LLC to install, operate and maintain mobile charging vending machines at designated rail stations.
- 5 An ordinance authorizing a license agreement with DNP Imagingcomm America Corporation to install, operate and maintain photo booth vending machines at designated rail stations.
- 6 An ordinance authorizing a license agreement with Romaine Empire, Inc. D/B/A Farmer's Friend to install, operate and maintain refrigerated food vending machines at designated rail stations.
- 7 An ordinance authorizing a first amendment to a sublease to DJM Logistics, LLC of a portion of property located at 120 North Racine Avenue, Chicago, Illinois.
- 8 An ordinance consenting to the assignment of a lease for property located at 4645 North Western Avenue, Chicago, Illinois (Brown Line).
- 9 An ordinance authorizing an intergovernmental agreement with the Assessor's Office of the County of Cook, Illinois to access Geographic Information System data.
- 10 Contract Number B18OP03708: \$7,800,000.00
- 11 Contract Number B18OP00619: \$3,000,000.00
- 12 Contract Number C18FR102187997: \$1,462,868.00
- 13 Contract Number B18OP04362: \$1,700,000.00

- 14 Contract Number C18FT102161812R2: \$832,531.00
- 15 Contract Number B18OP80498R2: \$500,000.00
- 16 Contract Number B18OP80232: \$300,000.00
- 17 Contract Number B19OP04443: \$1,687,637.00
- 18 Contract Number B15OP03246: \$50,000.

MOTION TO ADJOURN: Chairman Silva asked for a motion to adjourn the Finance, Audit, and Budget committee meeting of February 13th, 2019. After the motion was moved, the motion was approved by unanimous voice vote.